

Department of Telecommunication and Energy Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$ 2,320.0	\$
Total revenues.....	<u>2,320.0</u>	<u>.....</u>
Other financing sources:		
Operating transfers in.....	<u>.....</u>	<u>859.</u>
Total other financing sources.....	<u>.....</u>	<u>859.</u>
Total revenues and other financing sources.....	<u>2,320.</u>	<u>859.</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Consumer affairs.....	<u>2,145.5</u>	<u>.....</u>
Total expenditures.....	<u>2,145.5</u>	<u>.....</u>
Other financing uses:		
Fringe benefit cost assessment.....	<u>899.</u>	<u>.....</u>
Operating transfers out.....	<u>11.</u>	<u>.....</u>
Total other financing uses.....	<u>90.</u>	<u>.....</u>
Total expenditures and other financing uses	<u>2,236.</u>	<u>.....</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	85.....	8599
Fund balance at beginning of year.....	<u>859.</u>	<u>.....</u>
Fund balance at end of year.....	<u>\$ 944.</u>	<u>\$ 859.</u>